

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019
Case Number: 15-18569 (JNP)

Michael K. Lanzilotta
37 Woodyfield Lane
Delran, NJ 08075

Monthly Payment: \$1,081.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2019	\$1,140.00	02/04/2019	\$1,140.00	04/02/2019	\$1,140.00	05/03/2019	\$1,140.00
06/04/2019	\$1,140.00	07/03/2019	\$1,140.00	08/02/2019	\$1,140.00	08/30/2019	\$1,140.00
10/02/2019	\$1,140.00	11/05/2019	\$1,140.00	12/03/2019	\$1,140.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MICHAEL K. LANZILOTTA	5	\$0.00	\$0.00	\$0.00	\$0.00
0	ANDREW B. FINBERG, ESQUIRE	13	\$2,810.00	\$2,810.00	\$0.00	\$0.00
0	ANDREW B. FINBERG, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
1	AMERICAN EDUCATION SERVICES	33	\$1,329.37	\$0.00	\$1,329.37	\$0.00
2	AFFORDABLE MANAGEMENT & CONSULTING, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	AMERICAN EXPRESS	33	\$2,815.94	\$0.00	\$2,815.94	\$0.00
4	JPMORGAN CHASE BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
5	CITIBANK, N.A.	33	\$4,763.71	\$0.00	\$4,763.71	\$0.00
6	DEPARTMENT OF THE TREASURY	33	\$3,596.13	\$0.00	\$3,596.13	\$0.00
7	LAURA A. LANZILOTTA	0	\$0.00	\$0.00	\$0.00	\$0.00
8	UNITED STUDENT AID FUNDS, INC.	33	\$173,600.17	\$0.00	\$173,600.17	\$0.00
9	NISSAN MOTOR ACCEPTANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
10	NISSAN MOTOR ACCEPTANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
11	REGIONS BANK	33	\$42,135.47	\$0.00	\$42,135.47	\$0.00
12	REGIONS BANK	33	\$42,135.47	\$0.00	\$42,135.47	\$0.00
13	CITIBANK, N.A.	33	\$6,509.56	\$0.00	\$6,509.56	\$0.00
14	E*TRADE BANK	24	\$32,999.23	\$22,311.21	\$10,688.02	\$0.00
15	TD BANK, N.A.	33	\$2,449.31	\$0.00	\$2,449.31	\$0.00
16	WELLS FARGO BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
17	WELLS FARGO BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	ANDREW B. FINBERG	0	\$0.00	\$0.00	\$0.00	\$0.00
19	DEPARTMENT OF THE TREASURY	28	\$16,458.99	\$10,283.42	\$6,175.57	\$9,232.34
20	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
06/01/2015	17.00	\$0.00
11/01/2016	Paid to Date	\$9,391.00
12/01/2016	41.00	\$1,081.00
05/01/2020	Projected end of plan	

Total payments received this period:	\$12,540.00
Total paid to creditors this period:	\$9,232.34
Undistributed Funds on Hand:	\$10,688.02
Arrearages:	\$38.00
Attorney:	ANDREW B. FINBERG, ESQUIRE